

**STATEMENT 1
LAKESIDE PRESERVE CDD
MULTI FISCAL YEAR PROPOSED BUDGET
GENERAL FUND (O&M)
PROPOSED 6/9/2015**

	FY 2016 ADOPTED BUDGET	FY 2017 TO FY 2019 THREE PERIOD ADOPTED BUDGET
I. REVENUE:		
ASSESSMENT-DEVELOPER CONTRIBUTIONS	\$ 6,500	\$ 19,500
INTEREST	-	-
TOTAL REVENUE	6,500	19,500
II. EXPENDITURES:		
MANAGEMENT CONSULTING SERVICES	5,000	15,000
LEGAL SERVICES	500	1,500
MISC. FEES (FILINGS, LEGAL ADVERTISEMENT, ETC.)	1,000	3,000
TOTAL EXPENDITURES	6,500	19,500
III. EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	-
FUND BALANCE - BEGINNING	-	-
FUND BALANCE - ENDING	\$ -	\$ -